

Historical cost data

ISIN: DE000HD1FES8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	17.7	17.7	0	0	0
10.01.2024	4.3	4.3	0	0	0
11.01.2024	4.5	4.5	0	0	0
15.01.2024	5.7	5.7	0	0	0
16.01.2024	9.3	9.3	0	0	0
24.01.2024	5.7	5.7	0	0	0
25.01.2024	6	6	0	0	0
29.01.2024	6.4	6.4	0	0	0
31.01.2024	7.8	7.8	0	0	0
01.02.2024	6.5	6.5	0	0	0
05.02.2024	8.4	8.4	0	0	0
14.02.2024	9.6	9.6	0	0	0
15.02.2024	16.5	16.5	0	0	0
16.02.2024	16.1	16.1	0	0	0
27.02.2024	16	16	0	0	0
04.03.2024	21	21	0	0	0
06.03.2024	16.6	16.6	0	0	0
07.03.2024	17.7	17.7	0	0	0
15.03.2024	15.6	15.6	0	0	0
19.03.2024	12.4	12.4	0	0	0
20.03.2024	11.6	11.6	0	0	0
25.03.2024	14.5	14.5	0	0	0
04.04.2024	16.7	16.7	0	0	0
05.04.2024	15	15	0	0	0
11.04.2024	10.3	10.3	0	0	0
12.04.2024	14.5	14.5	0	0	0
30.04.2024	7.2	7.2	0	0	0
01.05.2024	7.3	7.3	0	0	0
06.05.2024	8.4	8.4	0	0	0
07.05.2024	10.7	10.7	0	0	0
09.05.2024	7	7	0	0	0

17.05.2024	9.8	9.8	0	0	0
16.05.2024	7.3	7.3	0	0	0
12.01.2024	5	5	0	0	0
17.01.2024	5.8	5.8	0	0	0
18.01.2024	4.8	4.8	0	0	0
19.01.2024	6.7	6.7	0	0	0
22.01.2024	6.4	6.4	0	0	0
23.01.2024	4.8	4.8	0	0	0
26.01.2024	8.1	8.1	0	0	0
30.01.2024	7.5	7.5	0	0	0
02.02.2024	7.2	7.2	0	0	0
06.02.2024	10.6	10.6	0	0	0
07.02.2024	10.3	10.3	0	0	0
08.02.2024	12.4	12.4	0	0	0
09.02.2024	13.3	13.3	0	0	0
12.02.2024	9.5	9.5	0	0	0
13.02.2024	10.2	10.2	0	0	0
19.02.2024	13.9	13.9	0	0	0
20.02.2024	20.4	20.4	0	0	0
21.02.2024	14.2	14.2	0	0	0
22.02.2024	14.4	14.4	0	0	0
23.02.2024	16.3	16.3	0	0	0
26.02.2024	15.8	15.8	0	0	0
28.02.2024	17	17	0	0	0
29.02.2024	15.7	15.7	0	0	0
01.03.2024	16.6	16.6	0	0	0
05.03.2024	18.5	18.5	0	0	0
08.03.2024	17.6	17.6	0	0	0
11.03.2024	18.4	18.4	0	0	0
12.03.2024	14.7	14.7	0	0	0
13.03.2024	15.6	15.6	0	0	0
14.03.2024	16.9	16.9	0	0	0
18.03.2024	13.9	13.9	0	0	0
21.03.2024	15.7	15.7	0	0	0
22.03.2024	22.1	22.1	0	0	0
26.03.2024	18.3	18.3	0	0	0
27.03.2024	17.1	17.1	0	0	0
28.03.2024	14.2	14.2	0	0	0
29.03.2024	15.4	15.4	0	0	0

02.04.2024	36.9	36.9	0	0	0
03.04.2024	14.3	14.3	0	0	0
08.04.2024	17.8	17.8	0	0	0
09.04.2024	12.4	12.4	0	0	0
10.04.2024	11.5	11.5	0	0	0
15.04.2024	12.9	12.9	0	0	0
16.04.2024	13.4	13.4	0	0	0
17.04.2024	9.8	9.8	0	0	0
18.04.2024	11.1	11.1	0	0	0
19.04.2024	10.5	10.5	0	0	0
22.04.2024	9.8	9.8	0	0	0
23.04.2024	7.9	7.9	0	0	0
24.04.2024	9.8	9.8	0	0	0
26.04.2024	7.3	7.3	0	0	0
29.04.2024	6.3	6.3	0	0	0
03.05.2024	6.9	6.9	0	0	0
08.05.2024	7.6	7.6	0	0	0
10.05.2024	6.9	6.9	0	0	0
13.05.2024	7.5	7.5	0	0	0
14.05.2024	6.1	6.1	0	0	0
15.05.2024	6.8	6.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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